

**Code** SZC  
**Company name** Sonadezi Chau Duc Shareholding Company  
**Date** 12/12/2023  
**Subject** Notice of bond interest payment and redemption

**Content:**

On December 12, 2023, Sonadezi Chau Duc Shareholding Company announces the record date as follows:

- Issuer: Sonadezi Chau Duc Shareholding Company
  - Bond name:
  - Bond code: SZC12101
  - Bond type: corporate bond
  - Par value: 1,000,000,000 VND/bond
  - Record date: December 22, 2023
1. Reason and purpose:
    - To pay for the 12th bond interest period;
    - To repurchase bonds before maturity.
  2. Contents:
    - The 12<sup>th</sup> bond interest payment (from and including October 09, 2023 to but excluding January 08, 2024)
      - + Interest rate: 7.45%/year
      - + Amount payment: 18,573,972.603 VND/bond
      - + Payment date: January 08, 2024
    - The bond redemption before maturity:
      - + Expected repurchase volume: 100 bonds
      - + Exercise ratio: 1/3 (bondholder who owns 03 bonds will sell 01 bond)
      - + Redemption price: 1,000,000,000 VND/bond
      - + Payment date: January 08, 2024
    - Place of implementation:
      - + For deposited bond: the bondholders will payment at the securities firm where the bonds have been deposited.
      - + For undeposited bond: Company will transfer the payment to the bondholders' bank account.